

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

9 April 2021

## **HENDERSON FAR EAST INCOME LIMITED**

### **Issue of Equity**

The Company announces that it agreed on 8 April 2021 to allot 100,000 Ordinary Shares at 332.5p per share, each fully paid under its block listing facility. The net asset value per Ordinary Share as at the close of business on 7 April 2021 was 322.2p.

These shares will be issued for cash on 12 April 2021. As at 12 April 2021 the issued share and total voting rights will be 145,673,564.

For further information, please call:

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